

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

File with:

Iowa Ethics and Campaign
Disclosure Board
510 E. 12th St., 1A
Des Moines, Iowa 50319
Fax: 515-281-4073

Effective January 1, 2010, all statements and reports filed by new committees for state office must be filed electronically and effective January 1, 2012, all statements and reports filed by all committees for state office must be filed electronically.

Effective May 1, 2010, all statements and reports for State PACs and State Parties must be filed electronically.

IA ETHICS AND
CAMPAIGN DISCLOSURE
2010 JAN 11 AM 11:56

COMMITTEE NAME (Must be same as on Statement of Organization)

Palo Alto County Democratic Central Committee

IMPORTANT: Indicate by # type of committee you are reporting for: 4

(1) Statewide/Legislative/Judge Standing for Retention Candidate (2) State PAC (3) State Party
(4) County Central Committee (5) County Candidate (6) City Candidate (7) School Board or Other Political
Subdivision Candidate (8) County PAC (9) City PAC (10) School Board or Other Political Subdivision PAC (11) Local Ballot Issue

CANDIDATE COMMITTEES ONLY:

Candidate Name

Political Party (if applicable)

Office Sought

District (if Senate or House)

FORM DR-2 (Rev. 12/2009)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	<u>9149</u>
Logged In	<u>MW</u>
Scanned	
Computer	
Audited	

Late reports are subject to possible civil and criminal penalties. Pursuant to Iowa Code sections 68B.32A(7) and 68A.401(3), the candidate, for a candidate's committee, and the chairperson, for any other type of committee, is the individual responsible for filing timely and accurate reports.

Bonnie Whitney

712-852-9160

1-11-10

SIGNATURE OF PERSON FILING REPORT

TELEPHONE

DATE SIGNED

I AM FILING A Non-Election Year Jan 19th Report

REPORT FOR (1) ELECTION (2) NON-ELECTION YEAR.

(report date)

Indicate by # 2☐ CHECK IF AMENDMENT TO REPORT DATED _____

☐ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.
(You must continue to file reports until a DR-3 is filed.)

Local Committee, enter Date of Election

County & Local Committee, enter County in which election is held

Palo Alto

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (Total of all funds held by the committee. This amount **MUST** be the same as the cash on hand at the end of the last reporting period or must be zero if this is first report filed.)

\$ 354.41**ADD TOTAL MONEY TAKEN IN THIS PERIOD**

Schedule A: Cash Contributions total (Attach Schedule A) (**also see in-kind below)

2,703.42

Schedule F: Loans Received total (Attach Schedule F)

0.00

Schedule H: Total Sales of Campaign Property (Attach Schedule H)

0.00(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL

\$ 3,057.83**SUBTRACT TOTAL MONEY SPENT THIS PERIOD**

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)

1,706.08

Schedule F: Loan Repayments total (Attach Schedule F)

0.00

CASH ON HAND at the end of this reporting period (If final report balance must be zero)

\$ 1,351.75

**UNPAID BILLS (From Schedule D - Attach Schedule D)

\$ 0.00

**IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)

\$ 0.00

**OUTSTANDING LOANS (From Schedule F - Attach Schedule F)

\$ 0.00

CONSULTANT BREAKDOWN (Schedule G Attached?)

YES ☒ NO**CANDIDATE COMMITTEES ONLY:**

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)

\$ 0.00**STATE COMMITTEES:** Submit a reconciled campaign account bank statement in January of each year.

For Instructions, See Back of Form

CONTRIBUTIONS -- MONEY TAKEN IN

(including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)

Palo Alto County Democratic Central Committee

SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

NOTE: ANY PERSON, OTHER THAN AN INDIVIDUAL, THAT CONTRIBUTES MORE THAN \$750 TO YOUR CAMPAIGN MAY HAVE FILING RESPONSIBILITIES AND SHOULD IMMEDIATELY CONTACT THE BOARD.

CAUTION: Section 68B.32A(6), prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
1/2/09	ID# CK# 1863	Frank Veltri 1707 7th St Emmetsburg, IA 50536	None	\$200.00	<input checked="" type="checkbox"/>
1/08/09	ID# CK# 1441	Mary Greene 801 Grand Ave Emmetsburg, IA 50536	None	25.00	<input checked="" type="checkbox"/>
1/10/09	ID# CK# 4732	Robert Cozine 2705 Main Emmetsburg, IA 50536	None	50.00	<input checked="" type="checkbox"/>
1/10/09	ID# CK# 3704	Laura Peterson P.O. Box 236 Gracettinger, IA 51342	None	50.00	<input checked="" type="checkbox"/>
1/10/09	ID# CK# 1130	Bonnie Whitney 2607 13th St Emmetsburg, IA 50536	None	30.00	<input checked="" type="checkbox"/>
1/10/09	ID# CK# 1747	Dr. Pam Smith 2007 Palmer Emmetsburg, IA 50536	None	35.00	<input checked="" type="checkbox"/>
1/10/09	ID# CK# 4661	Sandra Pelzer 501 Des Moines St Emmetsburg, IA 50536	None	30.00	<input checked="" type="checkbox"/>
1/10/09	ID# CK# 15130	Peter C Hart 2707 Main Emmetsburg, IA 50536	None	25.00	<input checked="" type="checkbox"/>
1/10/09	ID# CK#	Unitomized Cash (Raffle)	None	336.00	<input checked="" type="checkbox"/>
1/10/09	ID# CK#	Unitomized Checks	None	60.00	<input checked="" type="checkbox"/>
SUB-TOTAL				\$ 841.00	
TOTAL (if last page of this schedule)				\$	

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

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(for Schedule A)

For Instructions, See Back of Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)

Palo Alto County Democratic Central Committee

SCHEDULE**A**

(Rev. 07/03)

**MONETARY
RECEIPTS**☐ CHECK THIS BOX IF
AMENDING FORM

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1/20/09	ID# CK#	Iowa Telecom (refund)	None	\$211.92	<input type="checkbox"/>
3/14/09	ID# CK# 4849	Marcie Frevert 3655 450th Ave Emmetsburg, IA 50536	None	25.00	<input checked="" type="checkbox"/>
3/14/09	ID# CK#	Unitemized Checks	None	80.00	<input checked="" type="checkbox"/>
3/14/09	ID# CK#	Unitemized Cash	None	\$93.00	<input checked="" type="checkbox"/>
3/14/09	ID# CK# 4898	Maureen Horsley 4462 Works Rd Emmetsburg, IA 50536	None	25.00	<input checked="" type="checkbox"/>
3/20/09	ID# CK#	Vd Ck # 1187 (didn't use)	None	50.00	<input checked="" type="checkbox"/>
7/8/09	ID# CK#	Unitemized Cash	None	236.50	<input checked="" type="checkbox"/>
7/2/09	ID# CK# 2160	Marcie Frevert 3655 450th Ave Emmetsburg, IA 50536	None	100.00	<input checked="" type="checkbox"/>
7/8/09	ID# CK#	Cash - Bonnie Whitney (reimburse Start up cash)	None	200.00	<input checked="" type="checkbox"/>
8/20/09	ID# CK#	Mary Hilfiker 1007 Duffy St Emmetsburg, IA 50536	None	37.50	<input checked="" type="checkbox"/>

SUB-TOTAL

\$ 1558.92

TOTAL (If last page of this schedule)

\$

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(for Schedule A)

For Instructions, See Back of Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)

Palo Alto County Democratic Central Committee

SCHEDULE A (Rev. 07/03)	MONEY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

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DATE RECEIVED (MM/DD/YY)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND- RAISER INCOME
8/20/09	ID# CK#	Bonnie Whitney 3246 River Road Emmetsburg, IA 50536	None	\$37.50	<input type="checkbox"/>
9/28/09	ID# CK#	Marcie Frevort 3655 450th Ave Emmetsburg, IA 50536	None	30.00	<input type="checkbox"/>
9/28/09	ID# CK#	Unitomized Checks	None	30.00	<input type="checkbox"/>
09/28/09	ID# CK#	Unitomized Cash	None	60.00	<input type="checkbox"/>
10/5/09	ID# CK# 3837	Wm Zeigler 2001 23rd Emmetsburg, IA 50536	None	46.00	<input checked="" type="checkbox"/>
10/9/09	ID# CK# 1642	Jack Kibbie 112 Oakwood Emmetsburg, IA 50536	None	50.00	<input checked="" type="checkbox"/>
10/7/09	ID# CK# 4746	Chism Farms, Inc 3636 510th Ave Cylinder, IA 50528	None	50.00	<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>

SUB-TOTAL

\$ 303.50

TOTAL (If last page of this schedule)

\$ 2703.42

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(for Schedule A)

FOR INSTRUCTIONS, SEE BACK OF FORM

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Palo Alto County Democratic Central Committee

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
1/10/09	ID# CK# 1236	VFW Emmetsburg, IA 50536	Building Rent for Trivia Fund Raiser	\$ 100.00
1/10/09	ID# CK# CASH	Lora Hebel 1625 S Josephine Denver, CO 80210	Raffle Winner	100.00
2/24/09	ID# CK# 1237	Postmaster Emmetsburg, IA 50536	stamps	42.00
3/16/09	ID# CK# 1238	IA Dept of Revenue PO Box 10457 Des Moines, IA 50306	sales tax on Raffle	13.08
3/17/09	ID# CK# 1239	Multi-Purpose Senior Center Emmetsburg, IA 50536	Building Rent for Irish Stew	150.00
3/18/09	ID# CK# 1240	Fareway Emmetsburg, IA 50536	Supplies for Irish Stew	194.63
3/20/09	ID# CK# 1235	Iowa Lakes Comm College Emmetsburg, IA 50536	Supplies for Irish Stew	52.97
6/12/09	ID# CK# 1241	Palo Alto Co Fair 4664 380th St Emmetsburg, IA 50536	Fair booth	75.00
SUB-TOTAL				\$ 727.68
TOTAL (if last page of this schedule)				\$

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(i).)

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(for Schedule B)

FOR INSTRUCTIONS, SEE BACK OF FORM

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 07/03)	MONEY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Palo Alto County Democratic Central Committee

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
7/2/09	ID# CK#1242	Bonnie Whitney 3246 River Rd Emmetsburg, IA 50536	Start up cash for 4th of July Fundraiser	\$ 200.00
8/20/09	ID# CK# 1243	Iowa Trust & Savings Emmetsburg, IA 50536	Savings Bonds for Fair drawing winners	75.00
8/20/09	ID# CK# 1244	IA Lakes Community College Emmetsburg, IA 50536	Supplies for 4th of July Fundraiser	176.25
8/30/09	ID# CK#1245	Johnny Schad 1907 16th St Emmetsburg, IA 50536	Reimburse for balloons for fair	196.88
8/30/09	ID# CK#1246	Johnny Schad 1907 16th St Emmetsburg, IA 50536	Reimburse for helium tank	100.47
8/30/09	ID# CK#1247	4th District Democrats	Advance ticket sales for 4th District Fund Raiser	120.00
10/13/09	ID# CK# 1248	Emmetsburg Publishing Co Emmetsburg, IA 50536	Advertising for 4th Dist Fund Raiser	99.80
11/19/09	ID# CK# 1250	Palo Alto Co Treasurr Emmetsburg, IA 50536	Voter list (CD)	10.00
SUB-TOTAL				\$ 978.40
TOTAL (if last page of this schedule)				\$ 1706.08

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(i).)

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(for Schedule B)